



UNITED STATES PATENT AND TRADEMARK OFFICE

UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

JANUARY 23, 2006

PTAS



103094905A

PETER K. TRZYNA, ESQ.
P.O. BOX 7131
CHICAGO, IL 60680-7131UNITED STATES PATENT AND TRADEMARK OFFICE
NOTICE OF RECORDATION OF ASSIGNMENT DOCUMENT

THE ENCLOSED DOCUMENT HAS BEEN RECORDED BY THE ASSIGNMENT DIVISION OF THE U.S. PATENT AND TRADEMARK OFFICE. A COMPLETE MICROFILM COPY IS AVAILABLE AT THE ASSIGNMENT SEARCH ROOM ON THE REEL AND FRAME NUMBER REFERENCED BELOW.

PLEASE REVIEW ALL INFORMATION CONTAINED ON THIS NOTICE. THE INFORMATION CONTAINED ON THIS RECORDATION NOTICE REFLECTS THE DATA PRESENT IN THE PATENT AND TRADEMARK ASSIGNMENT SYSTEM. IF YOU SHOULD FIND ANY ERRORS OR HAVE QUESTIONS CONCERNING THIS NOTICE, YOU MAY CONTACT THE EMPLOYEE WHOSE NAME APPEARS ON THIS NOTICE AT 571-272-3350. PLEASE SEND REQUEST FOR CORRECTION TO: U.S. PATENT AND TRADEMARK OFFICE, MAIL STOP: ASSIGNMENT SERVICES DIVISION, P.O. BOX 1450, ALEXANDRIA, VA 22313.

RECORDATION DATE: 09/30/2005

REEL/FRAME: 017047/0772
NUMBER OF PAGES: 4

BRIEF: ASSIGNMENT OF ASSIGNOR'S INTEREST (SEE DOCUMENT FOR DETAILS).

ASSIGNOR:

HOLLAND, BRIAN G.

DOC DATE: 06/28/2005

ASSIGNEE:

MANN CONROY EISENBERG &
ASSOCIATES
800 GREEN VALLEY ROAD
SUITE 302
GREENSBORO, NORTH CAROLINA 27408

SERIAL NUMBER: 10687063

FILING DATE: 10/16/2003

PATENT NUMBER:

ISSUE DATE:

TITLE: COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS

017047/0772 PAGE 2

SHARON BROOKS, EXAMINER
ASSIGNMENT SERVICES BRANCH
PUBLIC RECORDS DIVISION

Form PTO-1595 (Rev. 07/05)
OMB No. 0591-0027 (exp. 9/30/2009)

10-06-2005

DEPARTMENT OF COMMERCE
Patent and Trademark Office

SEP 30 2005

RECORDATION
PATL

103094905

To the Director of the U.S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies)

Brian G. Holland, Needham, MA

Additional name(s) of conveying party(ies) attached? ☐ Yes ☒ No

3. Nature of conveyance/Execution Date(s):

Execution Date(s) June 28, 2005

- ☒ Assignment ☐ Merger
☐ Security Agreement ☐ Change of Name
☐ Joint Research Agreement
☐ Government Interest Assignment
☐ Executive Order 9424, Confirmatory License
☐ Other

2. Name and address of receiving party(ies)

Name: Mann Conroy Eisenberg & Associates

Internal Address:

Suite 302

Street Address: 800 Green Valley Road

City: Greensboro

State: North Carolina

Country: USA Zip: 27408

Additional name(s) & address(es) attached? ☐ Yes ☒ No

4. Application or patent number(s):

A. Patent Application No.(s)

10/687,063

☐ This document is being filed together with a new application.

B. Patent No.(s)

Additional numbers attached? ☐ Yes ☒ No

5. Name and address to whom correspondence concerning document should be mailed:

Name: Peter K. Trzyna, Esq.

Internal Address:

Street Address: P.O. Box 7131

City: Chicago

State: Illinois Zip: 60680-7131

Phone Number: (312) 240-0824

Fax Number: (312) 240-0825

Email Address:

6. Total number of applications and patents involved: 1

7. Total fee (37 CFR 1.21(h) & 3.41) \$ 40.00

- ☐ Authorized to be charged by credit card
☒ Authorized to be charged to deposit account
☐ Enclosed
☐ None required (government interest not affecting title)

8. Payment Information

a. Credit Card Last 4 Numbers

Expiration Date

b. Deposit Account Number 50-0235

Authorized User Name Peter K. Trzyna, Esq.

9. Signature:

Signature

September 28, 2005

Date

Peter K. Trzyna, Esq.

Name of Person Signing

Total number of pages including cover sheet, attachments, and documents:

19

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:

Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, V.A. 22313-1450

10/05/2005 EDOOPER

00000156-500235

10687063

01 FC:0021

40.00 MR

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AUG 01 2007

I hereby certify that this correspondence is being filed by depositing it with the United States Postal Service as first class mail in an envelope with sufficient postage and addressed to MS: Correction of Inventorship, Commissioner of Patents, P.O. Box 1450, Washington, D.C. 22313 on the date indicated below.

Date: September 28, 2005

Signed: Peter K. Trzyna

Peter K. Trzyna (Reg. No. 32,801)

PATENT

Paper No.

File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
Serial No.	:	10/687,063
Filed	:	October 16, 2003
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS
Group Art Unit	:	3624
Examiner	:	

The Commissioner of Patents
P.O. Box 1450
Alexandria, VA 22313-1450

ASSIGNMENT OF INVENTION

S I R :

WHEREAS, BRIAN G. HOLLAND, the undersigned is an inventor of the subject matter described in the above-referenced patent application; and

WHEREAS, Mann, Conroy, Eisenberg, & Associates (hereinafter, the "Assignee"), under the laws of the State of North Carolina, having an address at 800 Green Valley Road, Suite 302, Greensboro, NC 27408, has an acknowledged right to the entire right, title, and interest therein, thereto, and thereunder, including, patent rights and any applications and patents related thereto or claiming priority therefrom;

NOW, THEREFORE, in consideration of ten dollars (\$10.00) in hand paid to

10/687,063

each, the receipt of which by each is hereby acknowledged, and other good and valuable consideration received by each, I hereby acknowledge that I have sold, assigned, transferred, and set over, and by these presents do hereby sell, assign, transfer, and set over, unto the Assignee, its successors, and assigns, the entire right, title and interest in, to, and under any and all inventions disclosed or described in the above-identified patent application and any and all rights thereto, including the above-identified patent application, any and all United States and foreign patents which may be granted pursuant thereto, and any and all United States and foreign applications, continuations, divisions, renewals, and substitutes thereof, as well as any reissues or reexamination patent(s); and I hereby authorize and request the Commissioner of Patents and Trademarks of the United States to issue all Letters Patent for said invention to the Assignee its successors, and assigns, in accordance with the terms of this instrument;

AND I HEREBY covenant that I have full right to convey the entire interest assigned, and that I have not executed, and will not execute, any agreement in conflict herewith;

AND I HEREBY further covenant that I respectively will communicate to the Assignee, its successors, legal representatives, and assigns, any facts known respecting said invention, and testify in any legal proceeding, sign all lawful papers, execute all divisional, continuing, and reissue applications, make all rightful oaths, and generally do everything possible to aid the assignee, its successors, legal representatives, and assigns, to obtain and enforce proper patent protection for said invention;

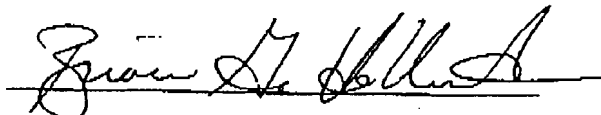
THIS ASSIGNMENT of Invention is the entire agreement as to its subject matter. If any portion of this Assignment of Invention is determined to be invalid, illegal, or unenforceable under any present or future law by the final judgment of any court of competent jurisdiction, the remainder of this Assignment of Invention shall not be effected thereby. It is the intention of the undersigned that if any portion of this Assignment of Invention is determined to

10/687,063

be invalid, a portion as similar in terms to such portion as is possible to be legal, valid, and enforceable shall be added in lieu thereof.

IN TESTIMONY WHEREOF, I respectively hereunto set hands and seals on the day and year set opposite my signature.

Date: June 28, 2005



Brian G. Holland
Residence and Post Office Address: 6 Glendale Road
Needham, MA 02492
US Citizen

**UNITED STATES PATENT AND TRADEMARK OFFICE**UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

MAY 18, 2004

PTAS

PETER K. TRZYNA
PO BOX 7131
CHICAGO, IL 60680

102587178A

UNITED STATES PATENT AND TRADEMARK OFFICE
NOTICE OF RECORDATION OF ASSIGNMENT DOCUMENT

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RECORDATION DATE: 10/16/2003

REEL/FRAME: 014626/0639
NUMBER OF PAGES: 7

BRIEF: ASSIGNMENT OF ASSIGNOR'S INTEREST (SEE DOCUMENT FOR DETAILS).

ASSIGNOR:

CONROY, THOMAS F.

DOC DATE: 10/14/2003

ASSIGNOR:

EISENBERG, STEVEN A.

DOC DATE: 10/13/2003

ASSIGNOR:

KRAYSLER, STEPHEN F.

DOC DATE: 10/15/2003

ASSIGNOR:

MANN, RICHARD W.

DOC DATE: 10/14/2003

ASSIGNEE:

MANN, CONROY, EISENBERG &

ASSOCIATES

800 GREEN VALLEY ROAD

SUITE 302

GREENSBORO, NORTH CAROLINA 27408

014626/0639 PAGE 2

SERIAL NUMBER: 10687063

FILING DATE: 10/16/2003

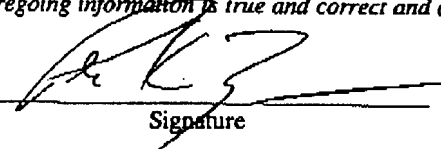
PATENT NUMBER:

ISSUE DATE:

TITLE: COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS

DOCKET NUMBER: MCEA-P3-03

MARCUS KIRK, EXAMINER
ASSIGNMENT DIVISION
OFFICE OF PUBLIC RECORDS

FORM PTO-595 (Rev. 6-93) 10-29-2003 OMB No. 0651-0011 (exp. 4-9-07)		HEET U.S. Department of Commerce Patent And Trademark Office	
To the Honorable Commission 102587178		he attached original document or copy thereof.	
1. Name of conveying party(ies): Thomas F. Conroy, Englewood, CO 80113 Steven A. Eisenberg, Atlanta, GA 30326 Stephen F. Kraysler, Hull, MA 02045 Richard W. Mann, Greensboro, NC 27408 Additional name(s) of conveying party(ies) attached? ___ Yes ___ x No 3. Nature of conveyance: <input checked="" type="checkbox"/> Assignment <input type="checkbox"/> Merger <input type="checkbox"/> Security Agreement <input type="checkbox"/> Change of Name <input type="checkbox"/> Other _____ Execution Date: <u>October, 2003</u>		2. Name and address of receiving party(ies): <u>Mann, Conroy, Eisenberg & Associates</u> Internal Address: <u>Suite 302</u> Street Address: <u>800 Green Valley Road</u> City: <u>Greensboro</u> State: <u>North Carolina</u> Zip: <u>27408</u> Additional name(s) & address(es) attached? ___ Yes ___ <input checked="" type="checkbox"/> No <div style="text-align: right; font-size: 1.2em;">101687063</div>	
4. Application number(s) or registration number(s): _____ If this document is being filed together with a new application, the execution date of the application is <u>October 16, 2003</u> A. Patent Application No.(s) _____ B. Patent No.(s) _____ Additional numbers attached? ___ Yes ___ x No			
5. Name and address of party to whom correspondence concerning document should be mailed: Name: <u>Peter K. Trzyna</u> Internal Address: <u>P.O. Box 7131</u> City: <u>CHICAGO</u> State: <u>IL</u> Zip: <u>60680</u>		6. Total number of applications and patents involved <u>1</u> 7. Total fee (37 C.F.R. 3.41) _____ \$ <u>40.00</u> ___ Enclosed <input checked="" type="checkbox"/> Authorized to be charged to deposit account 8. Deposit account number: <u>50-0235</u> (Attach duplicate copy of this page if paying by deposit account)	
DO NOT USE THIS SPACE			
9. Statement and signature. <i>To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.</i> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <u>Peter K. Trzyna</u> Name of Person Signing </div> <div style="width: 30%; text-align: center;">  Signature </div> <div style="width: 30%; text-align: right;"> <u>October 16, 2003</u> Date </div> </div> Total number of pages including cover sheet, attachments and document: <u>7</u>			

Mail documents to be recorded with required cover sheet information to:
 Commissioner of Patents & Trademarks, Box Assignments
 Washington, D.C. 20231

10/28/2003 LHMILLER 00000109 500235 10687063

11 FC:8021 40.00 DA

"Express Mail" mailing label number ER41146474805
I, Peter K. Trzyna (Reg. No. 32, 601), hereby certify that this paper
or fee is being deposited with the United States Postal Service
"Express Mail Post Office to Addressee" service under 37 CFR 1.10
on the date indicated below and is addressed to MS: Patent Application,
Commissioner of Patents, P.O. Box 1450, Alexandria, VA 22313-1450,
on the date set forth below.

Signed: P. K. Trzyna

Peter K. Trzyna (Reg. No. 32,601)

Date: October 16, 2003

PATENT

Paper No.

File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
Serial No.	:	
Filed	:	
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOW(S)
Group Art Unit	:	
Examiner	:	

The Commissioner of Patents and Trademarks
Washington, D.C. 20231

ASSIGNMENT OF INVENTION

S I R :

WHEREAS, we, the undersigned is an inventor of the subject matter described
in the above-referenced patent application; and

WHEREAS, Mann, Conroy, Eisenberg, & Associates (hereinafter, the
"Assignee"), under the laws of the State of North Carolina, having an address at 800 Green
Valley Road, Suite 302, Greensboro, NC 27408, has an acknowledged right to the entire right,
title, and interest therein, thereto, and thereunder, including, patent rights and any applications
and patents related thereto or claiming priority therefrom;

NOW, THEREFORE, in consideration of ten dollars (\$10.00) in hand paid to
each, the receipt of which by each is hereby acknowledged, and other good and valuable

consideration received by each, we hereby acknowledge that we have sold, assigned, transferred, and set over, and by these presents do hereby sell, assign, transfer, and set over, unto the Assignee, its successors, and assigns, the entire right, title and interest in, to, and under any and all inventions disclosed or described in the above-identified patent application and any and all rights thereto, including the above-identified patent application, any and all United States and foreign patents which may be granted pursuant thereto, and any and all United States and foreign applications, continuations, divisions, renewals, and substitutes thereof, as well as any reissues or reexamination patent(s); and we hereby authorize and request the Commissioner of Patents and Trademarks of the United States to issue all Letters Patent for said invention to the Assignee its successors, and assigns, in accordance with the terms of this instrument;

AND WE HEREBY covenant that we have full right to convey the entire interest assigned, and that we have not executed, and will not execute, any agreement in conflict herewith;

AND WE HEREBY further covenant that we respectively will communicate to the Assignee, its successors, legal representatives, and assigns, any facts known respecting said invention, and testify in any legal proceeding, sign all lawful papers, execute all divisional, continuing, and reissue applications, make all rightful oaths, and generally do everything possible to aid the assignee, its successors, legal representatives, and assigns, to obtain and enforce proper patent protection for said invention;

THIS ASSIGNMENT of Invention is the entire agreement as to its subject matter. If any portion of this Assignment of Invention is determined to be invalid, illegal, or unenforceable under any present or future law by the final judgment of any court of competent jurisdiction, the remainder of this Assignment of Invention shall not be effected thereby. It is the intention of the undersigned that if any portion of this Assignment of Invention is determined to

intention of the undersigned that if any portion of this Assignment of Invention is determined to be invalid, a portion as similar in terms to such portion as is possible to be legal, valid, and enforceable shall be added in lieu thereof.

IN TESTIMONY WHEREOF, I respectively hereunto set hands and seals on the day and year set opposite my signature.

Date: Oct. 14, 2003 Thomas F. Conroy
Thomas F. Conroy
Residence and Post Office Address: 3825 S. Colorado Blvd.
Englewood, CO 80113
U.S. Citizen

Date: _____, 2003 _____
Steven A. Eisenberg
Residence and Post Office Address: 750 Park Ave. Unit 31N
Atlanta, GA 30326
U.S. Citizen

Date: _____, 2003 _____
Stephen F. Kraysler
Residence and Post Office Address: 26 Reef Point
Hull, MA 02045
U.S. Citizen

Date: _____, 2003 _____
Richard W. Mann
Residence and Post Office Address: 303 Wentworth Drive
Greensboro, NC 27408
U.S. Citizen


intention of the undersigned that if any portion of this Assignment of Invention is determined to be invalid, a portion as similar in terms to such portion as is possible to be legal, valid, and enforceable shall be added in lieu thereof.

IN TESTIMONY WHEREOF, I respectively hereunto set hands and seals on the day and year set opposite my signature.

Date: _____, 2003

Thomas F. Conroy
Residence and Post Office Address: 3825 S. Colorado Blvd.
Englewood, CO 80113-4202
U.S. Citizen

Date: Oct 13, 2003


Steven A. Eisenberg
Residence and Post Office Address: 750 Park Ave. Unit 31N
Atlanta, GA 30326
U.S. Citizen

Date: _____, 2003

Stephen F. Kraysler
Residence and Post Office Address: 26 Reef Point
Hull, MA 02045
U.S. Citizen

Date: _____, 2003

Richard W. Mann
Residence and Post Office Address: 303 Wentworth Drive
Greensboro, NC 27408
U.S. Citizen

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IN TESTIMONY WHEREOF, I respectively hereunto set hands and seals on the day and year set opposite my signature.

Date: _____, 2003

Thomas F. Conroy
Residence and Post Office Address: 3825 S. Colorado Blvd.
Englewood, CO 80110
U.S. Citizen

Date: _____, 2003

Steven A. Eisenberg
Residence and Post Office Address: 750 Park Ave. Unit 31N
Atlanta, GA 30326
U.S. Citizen

Date: 10/15/03, 2003

Stephen F. Kraysler
Stephen F. Kraysler
Residence and Post Office Address: 26 Reef Point
Hull, MA 02045
U.S. Citizen

Date: _____, 2003

Richard W. Mann
Residence and Post Office Address: 303 Wentworth Drive
Greensboro, NC 27408
U.S. Citizen

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Date: _____, 2003

Thomas F. Conroy
Residence and Post Office Address: 3825 S. Colorado Blvd.
Englewood, CO 80113-4202
U.S. Citizen

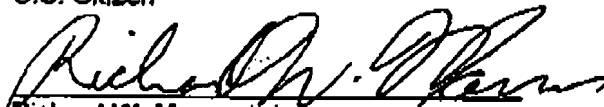
Date: _____, 2003

Steven A. Eisenberg
Residence and Post Office Address: 750 Park Ave. Unit 31N
Atlanta, GA 30326
U.S. Citizen

Date: _____, 2003

Stephen F. Kraysler
Residence and Post Office Address: 26 Reef Point
Hull, MA 02045
U.S. Citizen

Date: October 14, 2003


Richard W. Mann
Residence and Post Office Address: 303 Wentworth Drive
Greensboro, NC 27408
U.S. Citizen

**UNITED STATES PATENT AND TRADEMARK OFFICE**

UNDER SECRETARY OF COMMERCE FOR INTELLECTUAL PROPERTY AND
DIRECTOR OF THE UNITED STATES PATENT AND TRADEMARK OFFICE

JANUARY 23, 2006

PTAS



103094841A

PETER K. TRZYNA, ESQ.
P.O. BOX 7131
CHICAGO, IL 60680-7131

UNITED STATES PATENT AND TRADEMARK OFFICE
NOTICE OF RECORDATION OF ASSIGNMENT DOCUMENT

THE ENCLOSED DOCUMENT HAS BEEN RECORDED BY THE ASSIGNMENT DIVISION OF THE U.S. PATENT AND TRADEMARK OFFICE. A COMPLETE MICROFILM COPY IS AVAILABLE AT THE ASSIGNMENT SEARCH ROOM ON THE REEL AND FRAME NUMBER REFERENCED BELOW.

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RECORDATION DATE: 09/30/2005

REEL/FRAME: 017046/0296
NUMBER OF PAGES: 4

BRIEF: ASSIGNMENT OF ASSIGNOR'S INTEREST (SEE DOCUMENT FOR DETAILS).

ASSIGNOR:

CAPALLERO, CRISPINA O.

DOC DATE: 08/25/2005

ASSIGNEE:

MANN CONROY EISENBERG & ASSOCIATES
800 GREEN VALLEY ROAD
SUITE 302
GREENSBORO, NORTH CAROLINA 27408

SERIAL NUMBER: 10687063

FILING DATE: 10/16/2003

PATENT NUMBER:

ISSUE DATE:

TITLE: COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS

017046/0296 PAGE 2

STEVEN POST, EXAMINER
ASSIGNMENT SERVICES BRANCH
PUBLIC RECORDS DIVISION

Form FTO-159 (Rev. 10/2004)
OMB No. 0651-0027 (exp. 6/30/2008)9/30/05
RECORDATION
PATEI

10-06-2005

DEPARTMENT OF COMMERCE
Patent and Trademark Office

103094841

To the Director of the U.S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies)

Crispina O. Caballero, ON, Canada

2. Name and address of receiving party(ies)

Name: Mann Conroy Eisenberg & Associates

Internal Address:

Suite 302

Street Address: 800 Green Valley Road

City: Greensboro

State: North Carolina

Country: USA Zip: 27408

Additional name(s) of conveying party(ies) attached? ☐ Yes ☒ No

3. Nature of conveyance/Execution Date(s):

Execution Date(s) August 25, 2005

☒ Assignment☐ Merger☐ Security Agreement☐ Change of Name☐ Joint Research Agreement☐ Government Interest Assignment☐ Executive Order 9424, Confirmatory License☐ OtherAdditional name(s) & address(es) attached? ☐ Yes ☒ No

4. Application or patent number(s):

A. Patent Application No.(s)

10/687,063

☐ This document is being filed together with a new application.
B. Patent No.(s)Additional numbers attached? ☐ Yes ☒ No

5. Name and address to whom correspondence concerning document should be mailed:

Name: Peter K. Trzyna, Esq.

Internal Address:

Street Address: P.O. Box 7131

City: Chicago

State: Illinois

Zip: 60680-7131

Phone Number: (312) 240-0824

Fax Number: (312) 240-0825

Email Address:

6. Total number of applications and patents involved: 1

7. Total fee (37 CFR 1.21(h) & 3.41) \$ 40.00

☐ Authorized to be charged by credit card☒ Authorized to be charged to deposit account☐ Enclosed☐ None required (government interest not affecting title)

8. Payment Information

a. Credit Card Last 4 Numbers

Expiration Date

b. Deposit Account Number 50-0235

Authorized User Name Peter K. Trzyna, Esq.

9. Signature:

Signature

September 28, 2005
Date

Peter K. Trzyna, Esq.

Name of Person Signing

Total number of pages including cover sheet, attachments, and documents:

19

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Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, V.A. 22313-1450

10/05/2005 ECOMPER 00000155 500235 10687063

01 FC:8021

40.00 BA

RECEIVED
CENTRAL FAX CENTER
AUG 01 2007

I hereby certify that this correspondence is being filed by depositing it with the United States Postal Service as first class mail in an envelope with sufficient postage and addressed to MS: Correction of Inventorship, Commissioner of Patents, P.O. Box 1450, Washington, D.C. 22313 on the date indicated below.

Date: September 28, 2005

Signed: P.K. Trzyna

Peter K. Trzyna (Reg. No. 32,601)

PATENT

Paper No.

File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
Serial No.	:	10/687,063
Filed	:	October 16, 2003
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS
Group Art Unit	:	3624
Examiner	:	

The Commissioner of Patents
P.O. Box 1450
Alexandria, VA 22313-1450

ASSIGNMENT OF INVENTION

S I R :

WHEREAS, CRISPINA O. CABALLERO, the undersigned is an inventor of the subject matter described in the above-referenced patent application; and

WHEREAS, Mann, Conroy, Eisenberg, & Associates (hereinafter, the "Assignee"), under the laws of the State of North Carolina, having an address at 800 Green Valley Road, Suite 302, Greensboro, NC 27408, has an acknowledged right to the entire right, title, and interest therein, thereto, and thereunder, including, patent rights and any applications and patents related thereto or claiming priority therefrom;

NOW, THEREFORE, in consideration, of ten dollars (\$10.00) in hand paid to

10/687,063

each, the receipt of which by each is hereby acknowledged, and other good and valuable consideration received by each, I hereby acknowledge that I have sold, assigned, transferred, and set over, and by these presents do hereby sell, assign, transfer, and set over, unto the Assignee, its successors, and assigns, the entire right, title and interest in, to, and under any and all inventions disclosed or described in the above-identified patent application and any and all rights thereto, including the above-identified patent application, any and all United States and foreign patents which may be granted pursuant thereto, and any and all United States and foreign applications, continuations, divisions, renewals, and substitutes thereof, as well as any reissues or reexamination patent(s); and I hereby authorize and request the Commissioner of Patents and Trademarks of the United States to issue all Letters Patent for said invention to the Assignee its successors, and assigns, in accordance with the terms of this instrument;

AND I HEREBY covenant that I have full right to convey the entire interest assigned, and that I have not executed, and will not execute, any agreement in conflict herewith;

AND I HEREBY further covenant that I respectively will communicate to the Assignee, its successors, legal representatives, and assigns, any facts known respecting said invention, and testify in any legal proceeding, sign all lawful papers, execute all divisional, continuing, and reissue applications, make all rightful oaths, and generally do everything possible to aid the assignee, its successors, legal representatives, and assigns, to obtain and enforce proper patent protection for said invention;

THIS ASSIGNMENT of Invention is the entire agreement as to its subject matter. If any portion of this Assignment of Invention is determined to be invalid, illegal, or unenforceable under any present or future law by the final judgment of any court of competent jurisdiction, the remainder of this Assignment of Invention shall not be effected thereby. It is the intention of the undersigned that if any portion of this Assignment of Invention is determined to

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be invalid, a portion as similar in terms to such portion as is possible to be legal, valid, and enforceable shall be added in lieu thereof.

IN TESTIMONY WHEREOF, I respectively hereunto set hands and seals on the day and year set opposite my signature.

Date: August 25, 2005 Crispina O. Caballero
Residence and Post Office Address: Crispina O. Caballero
4108 Bethesda Road
Stouffville, ON Canada LA47X5
Canadian Citizen